

GOVERNMENT OF DISTRICT OF COLUMBIA
OFFICE OF CAMPAIGN FINANCE
WASHINGTON, DC 200009

REPORT OF RECEIPTS AND EXPENDITURES
FOR CANDIDATE OR POLITICAL COMMITTEE
(see reverse side for Instructions)
SUMMARY PAGE

1. Full Name of Committee (Name of Candidate, if Candidate is reporting)	2. OCF Identification Number
Address (Number and Street)	3. Is this report an Amendment? <input type="checkbox"/> YES <input type="checkbox"/> NO
City, State and Zip Code	<input type="checkbox"/> Check if address is different from previously reported.

4. TYPE OF REPORT

- ☐ January 31 Year End ☐ July 31 Mid Year ☐ December 10 ☐ Termination Report
☐ March 10 ☐ August 10 ☐ 8 Day Pre-Primary ☐ Other _____
☐ June 10 ☐ October 10 ☐ 8 Day Pre-General
- This REPORT contains activity for: ☐ Primary Election ☐ General Election ☐ Special Election ☐ Presidential Primary ☐ Other

SUMMARY	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE
5. Covering Period _____ through _____		
6. (a) Cash on Hand January 1.....	\$	\$
(b) Cash on Hand at Beginning of Reporting Period.....	\$	
(c) Total Receipts (from Line (16)).....	\$	\$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$	\$
7. Total Expenditures (from Line 22).....	\$	\$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	\$	\$
9. Debts and Obligations Owed BY or TO the Committee or the Candidate (itemize all on Schedule D).....	\$	\$
10. (a) Loans Owed BY the Committee or the Candidate (itemize all on Schedules E)...	\$	\$
(b) Loans Owed TO the Committee or the Candidate (itemize all on Schedules E-1).	\$	\$

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact:

Office of Campaign Finance
Frank D. Reeves Municipal Bldg.
2000 14th Street, NW, Suite 433
Washington, D.C. 20009
(202) 671-0547

Type or Print Name of Treasurer (Name of Candidate, if Candidate is reporting)

Signature of Treasurer (Signature of Candidate, if Candidate is reporting)

Date

NOTE: Submission of late, false, erroneous, or incomplete information may subject the person signing this report to the penalties of D.C. Official Code §§ 1-1103.05 and 1-1107.01(2001 Edition).

All previous versions of OCF FORM 16 should no longer be used.

OCF FORM 16
Rev. 06/2002

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INSTRUCTIONS FOR PREPARING OCF FORM 16

WHO MUST FILE

Any Candidate, if a Candidate is reporting, or any political committee promoting or opposing a political party, promoting or opposing the nomination for election or election of an individual to District of Columbia office, or promoting or opposing any initiative, referendum, or recall measure is required to file periodic Reports of Receipts and Expenditures (R&E) on OCF FORM 16.

A political committee designated in writing by a Candidate for District of Columbia office to serve as his or her principal campaign committee is required to file periodic Reports of Receipts and Expenditures on OCF FORM 16.

Any other political committee authorized in writing by a Candidate for District of Columbia office to receive contributions or make expenditures on the Candidate's behalf is required to file OCF FORM 16 with the principal campaign committee, which must compile and consolidate the reports and file with the Director of Campaign Finance.

WHEN TO FILE

All Candidates and political committees shall file Reports of Receipts and Expenditures (R&E Reports) on the following dates:

- (a) January 31st, March 10th, June 10th, August 10th, October 10th, December 10th, and the eighth (8th) day next preceding the date of an election, in which the Candidate seeks office and the political committee supports a Candidate for office;
- (b) January 31st and July 31st, Provided that a political committee declares its intention not to support a Candidate during an election year; and
- (c) January 31st and July 31st, in a non-election year.

Each committee supporting or opposing an Initiative, Referendum, or Recall Measure shall file Reports of Receipts and Expenditures as follows:

- (a) On or before the commencement of the process for an initiative, referendum or recall;
- (b) In the case of an opponent, within ten (10) days after making an expenditure or accepting a contribution in opposition to the measure;
- (c) On the tenth (10th) day of the fourth (4th) month preceding the election;
- (d) On the tenth (10th) day of the second (2nd) month preceding the election; and
- (e) Eight (8) days prior to the election.

All R&E Reports shall contain all financial transactions through and including the fifth (5th) day preceding the filing deadline for each R&E Report; Provided, that the reporting period for the next R&E Report shall commence on the day following the closing date of the prior R&E Report.

A document is timely filed upon delivery to the Office of Campaign Finance by 5:30 p.m. of the prescribed filing date. Reports and statements sent by first class mail must be received by 5:30 p.m. on the prescribed filing date to be timely filed. An electronic report is timely filed by midnight of the prescribed filing date.

Each contribution of \$200 or more received after the closing date for the 8-Day Pre-Election Reports must be reported within 24 hours of its receipt. A candidate or political committee may use OCF Form 16-A, or his or her own paper or stationary, provided it contains the following information:

- (a) The candidate's name and the office sought;
- (b) The Identification of the contributor; and
- (c) The amount and date of receipt of the contribution.

All contributions for which 24 hour notice of receipt is given, must also be itemized in the candidate's or the committee's next scheduled report. **OCF Form 16-A cannot be electronically filed.**

HOW TO FILE

This form may be filed electronically at www.ocf.dc.gov or by delivery of an original report to the OCF. If you elect to electronically file, you must submit a printed signed copy of your electronically filed document.

WHERE TO FILE

An original report and any amendments to an original report must be filed or mailed to the Office of Campaign Finance, Frank D. Reeves Municipal Building, 2000 14th Street, NW, Suite 433, Washington, D.C. 20009. An electronic report must be submitted at www.ocf.dc.gov and a printed copy of the same electronic report mailed to the above address.

OVERVIEW OF THE RECORDKEEPING AND REPORTING REQUIREMENT

A Candidate or political committee may use any recordkeeping or accounting system, which will enable it to comply with the Act. The Director of Campaign Finance recommends that separate accounting records be maintained by type for each of the various categories of receipts and expenditures reported on the

Detailed Summary Page. The separate accounting records will assist the Candidate or political committee in completing the report forms, since separate reporting schedules are required for each category. The total receipts and expenditures reporting schedules should be completed first so that the totals can be obtained for each category. Where appropriate, the totals must be also stated on the Summary Page.

TREASURER'S RESPONSIBILITIES

A copy of this report must be maintained by the Candidate or treasurer of the political committee for a period of not less than three years from the date of filing a termination report, which must be accepted and approved by the Director of Campaign Finance. The Candidate or treasurer of the political committee is personally responsible for the timely and complete filing of the report and for the accuracy of any information contained in it.

LINE BY LINE INSTRUCTIONS

It is recommended that Candidates and committees complete the Detailed Summary Page before completing the Summary Page.

Line 1 Print or type the complete name and mailing address of the political committee. If the Candidate is reporting, print or type the complete name and mailing address of the Candidate.

Line 2 Enter the OCF Identification Number assigned to the committee or Candidate, whichever is applicable.

Line 3 If this is an original report, **check** the "NO" box. If this is an amendment to a previous report, **check** the "YES" box.

Line 4 Check the appropriate report type. Check the appropriate boxes, which indicate the election for which this report contains activity. If a Candidate or political committee is raising funds to pay off primary debts and simultaneously raising funds for the General Election, check both the "Primary Election" box and the "General Election" box. If the report is an 8 day Pre-Election Report, check the type of election (primary, general, special, presidential primary or other). If the report is for an initiative, referendum or recall measure, check the "Other" box, and indicate the type of report.

Line 5 Enter the coverage dates for this report. All activity from the ending coverage date of the last report filed must be included.

Line 6(a) Enter the total amount of cash on hand at the beginning of the calendar year. The term "cash on hand" includes: currency; balance on deposit in banks, savings and loan institutions, and other depository institutions; traveler's checks owned by the committee; and certificates of deposit, treasury bills and other committee investments valued at cost.

Line 6(b) Enter the total amount of cash on hand at the beginning of the reporting period.

Line 6(c) Transfer the amounts from Column A and Column B on line 16 to the corresponding Columns of Line 6(c). The amount will automatically input from the applicable schedule if filed electronically.

Line 6(d) Add lines 6(b) and 6(c) to obtain the total for Column A, and add Lines 6(a) and 6(c) to obtain the total for Column B.

Line 7 Transfer the amounts from Column A and Column B on line 22 to the corresponding Columns of Line 7. The amount will automatically input from the applicable schedule if filed electronically.

Line 8 For both Column A and Column B, **subtract** Line 7 from Line 6(d) to obtain the total for cash on hand at the close of the reporting period for Line 8. The amount will automatically input from the applicable schedule if filed electronically.

Line 9 Transfer the total amount of debts and obligations owed **BY or TO** the Candidate and/or committee from Schedule D. The amount will automatically input from the applicable schedule if filed electronically.

Line 10(a) Transfer the total amount of loans owed **BY** the Candidate and/or committee from Schedule E. The amount will automatically input from the applicable schedule if filed electronically.

Line 10(b) Transfer the total amount of loans owed to the Candidate and/or committee from Schedule E-1. The amount will automatically input from applicable schedule if filed electronically.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND EXPENDITURES**
(See reverse side for Instructions)
OCF Form 16, Page 2

FULL NAME OF COMMITTEE(NAME OF CANDIDATE, IF CANDIDATE IS REPORTING)	REPORT COVERING THE PERIOD FROM: _____ TO: _____	
I. RECEIPTS		
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:	COLUMN A TOTAL THIS PERIOD	COLUMN B CUMULATIVE YEAR TO DATE
(a) Individuals/Organizations Other Than Political Committees (Schedule A).....	\$ _____	\$ _____ 11(a)
(b) Political Party Committees (Schedule A-1).....	\$ _____	\$ _____ 11(b)
(c) Other Political Committees (PAC, etc) (Schedule A-2).....	\$ _____	\$ _____ 11(c)
(d) The Candidate (Schedule A-3).....	\$ _____	\$ _____ 11(d)
(e) Transfers From Other Political Committees (Schedule A-4).....	\$ _____	\$ _____ 11(e)
(f) Total Contributions -Other than Loans [add lines 11(a), (b), (c), (d) and (e)].....	\$ _____	\$ _____ 11(f)
12. SALES AND COLLECTIONS (Schedule C).....	\$ _____	\$ _____ 12
13. LOANS		
(a) Made or Guaranteed By The Candidate and/or the Committee (Schedule E).....	\$ _____	\$ _____ 13(a)
(b) All Other Loans owed By The Candidate and/or the Committee (Schedule E-1).....	\$ _____	\$ _____ 13(b)
(c) Total Loans (add Lines 13(a) and (b)).....	\$ _____	\$ _____ 13(c)
14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5).....	\$ _____	\$ _____ 14
15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6).....	\$ _____	\$ _____ 15
16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15).....	\$ _____	\$ _____ 16
II. EXPENDITURES		
17. OPERATING EXPENDITURES (Schedule B).....	\$ _____	\$ _____ 17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1).....	\$ _____	\$ _____ 18
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed By the Candidate and/or the Committee (Schedule E).....	\$ _____	\$ _____ 19(a)
(b) Of All Other Loans (Schedule E-1)	\$ _____	\$ _____ 19(b)
(c) Total Loan Repayments (add Lines 19(a) and 19(b)).....	\$ _____	\$ _____ 19(c)
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2).....	\$ _____	\$ _____ 20(a)
(b) Political Party Committees (Schedule B-3).....	\$ _____	\$ _____ 20(b)
(c) Other Political Committees (Schedule B-4).....	\$ _____	\$ _____ 20(c)
(d) Total Contribution Refunds (add Lines 20(a), (b), and (c)).....	\$ _____	\$ _____ 20(d)
21. OTHER EXPENDITURES		
(a) Independent Expenditures (Schedule B-5).....	\$ _____	\$ _____ 21(a)
(b) Offsets to Receipts (Schedule B-6).....	\$ _____	\$ _____ 21(b)
(c) Total Other Expenditures (add Lines 21(a) and 21 (b)).....	\$ _____	\$ _____ 21(c)
22. TOTAL EXPENDITURES (add Lines 17, 18, 19(c), 20(d), and 21(c)).....	\$ _____	\$ _____ 22
III. CASH SUMMARY		
23. CASH ON HAND AT THE BEGINNING OF REPORTING PERIOD	\$ _____	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16).....	\$ _____	
25. SUBTOTAL (add Line 23 and Line 24).....	\$ _____	
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22).....	\$ _____	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from Line 25).....	\$ _____	

INSTRUCTIONS FOR DETAILED SUMMARY PAGE – OCF FORM 16

A Political Committee (Candidate, if the Candidate is reporting) must report the total amount of receipts and expenditures during the reporting period and during the calendar year for each category of receipts and expenditures on OCF FORM 16. The committee's full name (Candidate's full name if the Candidate is reporting) and the coverage dates for the report must be entered in the appropriate blocks. If there are no receipts or expenditures for a particular category for a reporting period or calendar year, enter "0". To obtain the "Calendar Year-To-Date" total for each category, the political committee (Candidate, if Candidate is reporting) should add the "Calendar Year-To-Date" total from the previous report to the "Total This Period" from Column A for the current report. For the first report filed for a calendar year, the "Calendar Year-to-Date" total is equal to the total from the prior period. The amount for each of the following line items will automatically input from the applicable schedule if filed electronically.

LINE 11(a) Enter the total amount of **contributions (other than loans)** from Schedule A for individuals, partnerships, and other persons who are not political committees.

Line 11(b) Enter the total amount of **contributions (other than loans)** from Schedule A1 for **Political Party Committees**.

Line 11(c) Enter the total amount of **contributions (other than loans)** from Schedule A-2 for other **Political Committees [Political Action Committees (PACs)]**.

Line 11(d) Enter the total amount of **contributions (other than loans)** from Schedule A-3 for the **Candidate**.

Line 11(e) Enter the total amount of **transfers from Schedule A-4 for other authorized committees** of the same Candidate. Loans and loan repayments received from the other Authorized Committees of the same Candidate must be included on this line and not on Line 13(b).

Line 11(f) For both Column A and Column B, add Lines 11(a), 11(b), 11(c), 11(d), and 11(e) to obtain total contributions.

Line 12 Enter funds received from **Schedule C for Sales and Collections**.

Line 13(a) Enter the total amount of **loans made or guaranteed by the Candidate and/ or Committee** from Schedule E.

Line 13(b) Enter the total amount of all **other loans** received by the Candidate and or Committee from Schedule E-1.

Line 13(c) For both Column A and Column B, **add** Lines 13(a) and 13(b) to obtain total loans.

Line 14 Enter the total amount of **other receipts** (including dividends and interest) from Schedule A-5.

Line 15 Enter the total amount for **offsets to operating expenditures** (including refunds, rebates, returned checks, and returns of deposits) from Schedule A-6.

Line 16 For both Column A and Column B, **add** Lines 11(e), 12, 13(c), 14 and 15 to obtain total receipts.

Line 17 Enter the total amount of **operating expenditures** from Schedule B.

Line 18 Enter the total amount of **transfers to other authorized committees** of the same Candidate from Schedule B-1.

Line 19(a) Enter the total amount of **loans made or guaranteed by the Candidate and/or the Committee from Schedule E**. These expenditures must be itemized on Schedule B, regardless of the amount.

Line 19(b) Enter the total amount of **all other loans** from Schedule E-1.

Line 19(c) For both Column A and Column B, **add** lines 19(a) and 19(b) to obtain total loan repayment.

Line 20(a) Enter the total amount of **contribution refunds to individuals/persons other than political committees** from Schedule B-2.

Line 20(b) Enter the total amount of **contribution refunds to political party committees** on Schedule B-3. All such refunds must be itemized on Schedule B, regardless of the amount.

Line 20(c) Enter the total amount of **contribution refunds to other political committees** from Schedule B-4.

Line 20(d) For both Column A and Column B, **add** Lines 20(a), 20(b) and 20(c) to obtain **total contribution refunds**.

Line 21(a) For both Column A and Column B, enter the total amount of independent expenditures from Schedule B-5.

Line 21(b) For both Column A and Column B, enter the total amount of offsets to receipts from Schedule B-6.

Line 21 (c) For both Column A and Column B, **enter** the total amount of **other expenditures**.

Line 22 For both Column A and Column B, **add** the totals of Lines 17, 18, 19(c), 20(d) and 21 to obtain **total expenditures**.

Line 23 Enter the total amount of **cash on hand at the beginning of the reporting period**. This amount includes: currency; balance on deposit in banks, savings and loan institutions, and other depository institutions; traveler's checks owed by the Candidate or committee; certificates of deposit; treasury bills; and other Candidate or committee investments valued at cost.

Line 24 Transfer the amount from Column A of Line 16 to Line 24.

Line 25 Add Lines 23 and 24 to obtain the totals for Line 25.

Line 26 Transfer the amount from Column A of Line 22 to Line 26.

Line 27 Subtract Line 26 from Line 25 to obtain the cash on hand at the close of the reporting period for Line 25

ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN POLITICAL COMMITTEES

OCF FORM 16

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code		Name and Address of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Contributor Type <input type="checkbox"/> Corp. <input type="checkbox"/> Labor <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Business <input type="checkbox"/> Other		Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type: <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input type="checkbox"/> Credit Card <input type="checkbox"/> In Kind(specify) <input type="checkbox"/> Other(specify)		
		Aggregate Year-To-Date- \$		
B. Full Name, Mailing Address and Zip Code		Name and Address of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Contributor Type <input type="checkbox"/> Corp. <input type="checkbox"/> Labor <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Business <input type="checkbox"/> Other		Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type: <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input type="checkbox"/> Credit Card <input type="checkbox"/> In Kind(specify) <input type="checkbox"/> Other(specify)		
		Aggregate Year-To-Date- \$		
C. Full Name, Mailing Address and Zip Code		Name and Address of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Contributor Type <input type="checkbox"/> Corp. <input type="checkbox"/> Labor <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Business <input type="checkbox"/> Other		Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type: <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input type="checkbox"/> Credit Card <input type="checkbox"/> In Kind(specify) <input type="checkbox"/> Other(specify)		
		Aggregate Year-To-Date- \$		
SUBTOTAL receipts for this page.....				
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....				

INSTRUCTIONS FOR PREPARING SCHEDULE A

The **Detailed Summary Page** is broken down into various categories of receipts. Use the appropriate sub-schedule of Schedule A to list the various categories of receipts to be itemized. The line number of the Detailed Summary Page to which each Schedule A pertains should be identified in the upper right corner of each Schedule. In addition, the committee's full name (Candidate's full name, if Candidate is reporting) must be entered in the appropriate block. For each receipt required to be itemized during the reporting period, the political committee must provide the identification, date and amount of the receipt, and the aggregate year-to-date total.

For each such person who has made one or more contributions during the calendar year aggregating in excess of \$49, the Candidates or committee must provide on Schedule A the identification (full name, mailing address, occupation and name of employer of the person), date and amount of each contribution aggregating in excess of \$49, the aggregate year-to-date total and whether the contribution is for a primary, general, presidential primary, special or other election.

The term "identification" means, in the case of an individual, his or her full name, including: first name, middle name or initial, if available, and last name, mailing address, occupation; the name of his or her employer; and in the case of any other person, the person's full name and address.

The occupation and name of employer is only required to be provided for receipts from individuals. "Occupation" means the principal job title or position of an individual and whether or not self-employed. "Employer" means the organization or person by whom an individual is employed, and not the name of his or her supervisor. The contributor type must be appropriately checked for each contribution received.

Each additional contribution from any such person must be separately itemized. The total amount of all contributions from individuals/persons other

than political committees not itemized during the reporting period on Schedule A must be entered on Schedule C.

Authorized committees must indicate the election for which the receipt was given. In the event the receipt was given for an election other than the current primary, general or special election, the "Other" block must be checked and the type of election specified (i.e., "General", "Primary").

The "receipt for" block does not apply to political committees which are not principal campaign /or authorized committees. The "aggregate year-to-date" total must be given for each receipt and must equal the amount that the person has given to the committee for that particular category of receipts for the calendar year. If a receipt is the only receipt from a person during the calendar year, the aggregate year-to-date total must still be entered.

The "Total This Period" amount (the last line on Schedule A) must be added to all other receipts for that category which are not itemized and carried forward to Column A of the corresponding line of the Detailed Summary Page.

Absent evidence to the contrary, any contribution made by check, money order, or other written instruments must be reported as a contribution by the last person signing the instrument prior to delivery to the committee and/or Candidate.

A contribution which represents contributions by more than one person must indicate on the written instrument, or an accompanying written instrument signed by all contributors, the amount to be attributed to each contributor committee or Candidate; and (ii) the identification of the original contributor on Schedule A.

MISCELLANEOUS

Contributions In-Kind. Contributions in-kind (i.e., goods and services provided to a political committee or Candidate) are treated as any other contribution and must be reported and itemized under the appropriate category of receipts. For example, a contribution in-kind from an individual must be itemized on Schedule A and reported under the category "Contributions From Individuals/Persons Other Than Political Committees". The value of each contribution in-kind must be entered in the "Amount of Each Receipt This Period" column. The amount or value of the contribution in-kind is the difference between the usual and normal charge for the goods or services at the time of the contribution and the amount charged the political committee or Candidate. The "aggregate year-to-date" total must include the total amount of all contributions which the person has contributed to the committee or Candidate during the calendar year. The item must be labeled "contributions in-kind" and include the nature of the contribution (i.e., consulting, polling, etc.). Each contribution in-kind must also be reported in the same manner as an operating expense on Schedule B and included in the total for "Operating Expenditures".

(NOTE: A political committee, which makes a contribution in-kind only, reports it as an expenditure and itemizes the transaction on Schedule B with a notation "contribution in-kind". The purpose of the expenditure (e.g., consulting, polling, etc.) and the aggregate year-to-date amount must also be provided. The committee or Candidate receiving the contribution in-kind must report it as both a receipt and an expenditure).

Contributions of stocks, bonds, art objects, and other similar items to be liquidated must be reported as follows:

(1) If the item has not been liquidated at the close of the reporting period, the committee or Candidate must record as a memo entry (not as cash) on Schedule A the item's fair market value on the date received, including the name and mailing address (and when in excess of \$49, the occupation and name of the employer) of the contributor. The total amount of items to be liquidated must be entered under "Total This Period" on the last line of Schedule A. This amount must NOT be carried forward to the Detailed Summary Page.

(2) When the item is sold, the committee or Candidate must report the proceeds and include them in the appropriate categories on the Detailed Summary Page. It must also report the (i) name and mailing address (and, where in excess of \$49, the occupation and name of employer) of the purchaser on Schedule A. If purchased directly from the committee or Candidate (the purchaser is considered to have made a contribution to the

Exempt Legal or Accounting Services. Legal or accounting services rendered to or on behalf of a Candidate, an authorized committee of a Candidate, or any other political committee, are not contributions or expenditures, and, therefore, subject to the contribution limitations. The person paying for the services, must be the regular employer of the individual rendering the services, provided the services are solely to ensure compliance with the Act.

Legal or accounting services rendered to or on behalf of any political committee of a political party are not contributions or expenditures and, are not therefore, subject to the contribution limitations, if the person paying for the services is the regular employer of the individual rendering the services and the services are not attributable to activities which directly further the election of any designated Candidate for District of Columbia Office.

The Candidate or political committee must itemize the following on a separate Schedule A: each person who provides legal or accounting services to the Candidate or political committee in an aggregate value or amount in excess of \$49 within the calendar year, together with the date of receipt and amount or value of the exempt legal or accounting services; and state that the receipt is for "exempt legal or accounting service". The total amount of exempt legal or accounting services must be entered on the line for "Total This Period" on the bottom of Schedule A, but the total amount may not be carried forward to any category or line number on the Detailed Summary Page.

Earmarked Contributions. For each earmarked contribution received, the Candidate or political committee must report on Schedule A, the name and address of the original contributor, the date of receipt and the amount of the contribution and, if the original contributor makes contributions aggregating more than \$49 to the Candidate or political committee during the calendar year, the occupation and name of employer. If the contribution passes through the Candidate or political committee's account and is forwarded to another political committee or District of Columbia Candidate, the conduit committee must disclose each contribution on Schedule A and Schedule B and include the amount under the appropriate category of receipts and expenditures. If the contribution was passed on in the form of the contributor's check, the conduit must disclose each contribution on a separate Schedule A attached to the conduit's intermediary next report and the amounts of such contributions are not required to be included in the totals for the appropriate categories of receipts and expenditures. If a Candidate or political committee is not a conduit, but is the intended recipient, the Candidate or political committee must report each conduit through which the earmarked contribution passed,

including the name and address of the conduit, and whether the contribution was passed on in cash, by the contributor's check, or by the conduit's check. If the conduit exercises direction and control over the contribution, the earmarked contribution must also be attributed to the contribution limitations of the conduit.

Partnership Contributions. Because the contribution of a partnership counts against the limits of both the partnership and the individual participating partners, the contribution from the partnership must be reported, and the portion of the partnership contribution attributed to each contributing partner must also be reported.

Corporate Contributions. Because a corporation shares a single contribution limit with its subsidiaries and all political committees established, financed, maintained or controlled by it, the relationship with the respective corporation must be disclosed.

Independent Expenditures. Each person (other than a political committee or Candidate) who makes contributions or expenditures in excess of \$50, other than by a contribution to a political committee or Candidate, must report each independent expenditure on Schedule B.

Checks Returned Due to Insufficient Funds. If a contributor's check is returned to the Candidate or political committee due to insufficient funds and the receipt of the check was previously reported, the Candidate or political committee must report the return under the appropriate category of receipts as a negative entry and net out the amount of the check from the total for that category. If the original receipt of the check was itemized on Schedule A, the return of the check must also be itemized as negative entry on Schedule A. If

the receipt of the check was never reported, the return of the check should not be reported.

Checks Refunded to the Candidate or Committee. A contribution may be returned to the Candidate or committee in one of two ways:

(1) The original check is returned uncashed. If the contribution was reported, the refund should be reported as a negative entry on Schedule B, and the amount of the contribution refund subtracted from the expenditure totals on the line of the Detailed Summary Page that it was reported on.

(2) The original check is returned and the refund is made by a check from the recipient of the contribution. Such a transaction should be reported as a receipt on Schedule A for the appropriate line of the Detailed Summary Page. This procedure is applicable regardless of whether the amount refunded is the full or only a partial refund of the contribution or whether the contribution was previously reported.

Best Efforts. When the Candidate or treasurer of a political committee shows that best efforts have been used to obtain, maintain and submit the information required, the Candidate or committee shall be considered in compliance with the Act.

With regard to reporting the identification of each person whose contribution(s) to the Candidate or committee and its affiliated committees aggregating more than \$49 in a calendar year, the Candidate or treasurer will not be deemed to have exercised best efforts to obtain the required information unless he or she has made at least one effort per solicitation either by written request or by an oral request documented in writing to obtain the information from the contributor. The effort shall consist of a clear request for the information (i.e., name, mailing address, occupation, and name of employer) which informs the contributor that the reporting of the information is required by law.

SCHEDULE A-1
ITEMIZED RECEIPTS FROM POLITICAL PARTY COMMITTEES

Page ____ of ____ for Line Number **11b**

OCF FORM 16

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee

A. Full Name, Mailing Address and Zip Code		Contributor Type <input type="checkbox"/> Republican <input type="checkbox"/> Democratic <input type="checkbox"/> Statehood Green <input type="checkbox"/> Other (specify)		Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary General Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)			
				Aggregate Year-To-Date-\$	
B. Full Name, Mailing Address and Zip Code		Contributor Type <input type="checkbox"/> Republican <input type="checkbox"/> Democratic <input type="checkbox"/> Statehood Green <input type="checkbox"/> Other (specify)		Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)			
				Aggregate Year-To-Date-\$	
C. Full Name, Mailing Address and Zip Code		Contributor Type <input type="checkbox"/> Republican <input type="checkbox"/> Democratic <input type="checkbox"/> Statehood Green <input type="checkbox"/> Other (specify)		Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)			
				Aggregate Year-To-Date-\$	
D. Full Name, Mailing Address and Zip Code		Contributor Type <input type="checkbox"/> Republican <input type="checkbox"/> Democratic <input type="checkbox"/> Statehood Green <input type="checkbox"/> Other (specify)		Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)			
				Aggregate Year-To-Date-\$	
SUBTOTAL receipts for this page..... <div style="text-align: center;">□</div>					
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....					

INSTRUCTIONS FOR SCHEDULE A-1

For each contribution from a political party, provide the identification (full name and address of the committee), date and amount of the contribution, the contributor and contribution type, the aggregate year-to-date total and whether the contribution is for a primary, general, presidential primary, special or other election.

SCHEDULE A-2
ITEMIZED RECEIPTS FROM OTHER POLITICAL COMMITTEE

Page ____ of ____ for Line Number **11c**

OCF FORM 16

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee

A. Full Name, Mailing Address and Zip Code	Contributor Type <input type="checkbox"/> Corporate Sponsored PAC <input type="checkbox"/> Labor Sponsored PAC <input type="checkbox"/> Other PAC	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		
	Aggregate Year-To-Date \$		
A. Full Name, Mailing Address and Zip Code	Contributor Type <input type="checkbox"/> Corporate Sponsored PAC <input type="checkbox"/> Labor Sponsored PAC <input type="checkbox"/> Other PAC	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		
	Aggregate Year-To-Date \$		
B. Full Name, Mailing Address and Zip Code	Contributor Type <input type="checkbox"/> Corporate Sponsored PAC <input type="checkbox"/> Labor Sponsored PAC <input type="checkbox"/> Other PAC	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		
	Aggregate Year-To-Date \$		
SUBTOTAL receipts for this page.....			
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....			

INSTRUCTIONS FOR SCHEDULE A-2

For each contribution from a political action committee (PAC), including those sponsored by a corporation or union, provide the identification (full name and address of the committee), date and amount of the contribution, the contributor and contribution type, the aggregate year-to-date total and whether the contribution is for a primary, general, presidential primary, special or other election.

SCHEDULE A-3
ITEMIZED RECEIPTS FROM A CANDIDATE

Page ____ of ____ for Line Number **11d**

OCF FORM 16

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee (Name of Candidate, if Candidate is reporting)

Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Aggregate Year-To-Date - \$ Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)	Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
SUBTOTAL receipts for this page.....			
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....			

INSTRUCTIONS FOR SCHEDULE A-3

For each contribution received from the candidate, provide the date and amount of the contribution, the aggregate year-to-date total, the contribution type, and whether the contribution is for a primary, general, presidential primary, special or other election. If the Candidate makes one or more contributions during the calendar year aggregating in excess of \$49, the Candidate or committee must provide on Schedule A-3.

TRANSFERS FROM OTHER AUTHORIZED COMMITTEES**OCF FORM 16**

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee

A. Full Name, Mailing Address and Zip Code		Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date - \$		
B. Full Name, Mailing Address and Zip Code		Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date - \$		
C. Full Name, Mailing Address and Zip Code		Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date - \$		
D. Full Name, Mailing Address and Zip Code		Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other(specify)	Date (month, day, year)	Amount of Each Receipt This Period
Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Checks <input type="checkbox"/> Cashier Checks <input type="checkbox"/> Credit Cards <input type="checkbox"/> In Kind (specify) <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date - \$		
SUBTOTAL receipts for this page.....				
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....				

INSTRUCTIONS FOR SCHEDULE A-4

Regardless of the amount, for each transfer from other authorized committees of the same candidate, provide identification (full name and mailing address of the committee), date and amount of the transfer of the aggregate year-to-date total, the contribution type, and whether the transfer is for a primary, general, presidential primary, special or other election. Loans and loan repayments received from the other authorized committees of the same candidate must be included on this line and not on line 13(b).

**SCHEDULE A-5
OTHER RECEIPTS (DIVIDENDS, INTEREST, ETC.)**

Page ____ of ____ for Line Number **14**

OCF FORM 16

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code				Receipt Type		Date (month, day, year)		Amount of Each Receipt This Period	
				<input type="checkbox"/> Dividend <input type="checkbox"/> Interest <input type="checkbox"/> Other					
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)				Aggregate Year- To Date-\$ 					
B. Full Name, Mailing Address and Zip Code				Receipt Type		Date (month, day, year)		Amount of Each Receipt This Period	
				<input type="checkbox"/> Dividend <input type="checkbox"/> Interest <input type="checkbox"/> Other					
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)				Aggregate Year- To Date-\$ 					
C. Full Name, Mailing Address and Zip Code				Receipt Type		Date (month, day, year)		Amount of Each Receipt This Period	
				<input type="checkbox"/> Dividend <input type="checkbox"/> Interest <input type="checkbox"/> Other					
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)				Aggregate Year- To Date-\$ 					
D. Full Name, Mailing Address and Zip Code				Receipt Type		Date (month, day, year)		Amount of Each Receipt This Period	
				<input type="checkbox"/> Dividend <input type="checkbox"/> Interest <input type="checkbox"/> Other					
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)				Aggregate Year- To Date-\$ 					
SUBTOTAL receipts for this page.....									
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....									

INSTRUCTIONS FOR SCHEDULE A-5

For each person from which any dividends, interest or other receipts are received, provide the identification of the person, the date and amount of each receipt, the aggregate year-to-date total, type of receipt and whether the receipt is for primary, general, presidential primary, special, or other election.

SCHEDULE A-6
OFFSETS TO OPERATING EXPENDITURES (REFUNDS, REBATES, ETC.)

Page ____ of ____ for Line Number **15**

OCF FORM 16

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code	Receipt Type <input type="checkbox"/> Refund <input type="checkbox"/> Rebate <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Offset This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Aggregate Year-To-Date-\$		
B. Full Name, Mailing Address and Zip Code	Receipt Type <input type="checkbox"/> Refund <input type="checkbox"/> Rebate <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Offset This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Aggregate Year-To-Date-\$		
C. Full Name, Mailing Address and Zip Code	Receipt Type <input type="checkbox"/> Refund <input type="checkbox"/> Rebate <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Offset This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Aggregate Year-To-Date-\$		
D. Full Name, Mailing Address and Zip Code	Receipt Type <input type="checkbox"/> Refund <input type="checkbox"/> Rebate <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Offset This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Aggregate Year-To-Date-\$		
SUBTOTAL receipts for this page.....			
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....			

INSTRUCTIONS FOR SCHEDULE A-6

For each person from whom rebate, refund, return check and or other offsets to operating expenditures are received, the committee (Candidate, if Candidate is reporting) must provide the identification of the person, and or entity, date, amount, type of each offset, the aggregate year-to-date total, and whether the reimbursement is for a primary, general, presidential primary, special or other election.

SCHEDULE B

OCF FORM 16

ITEMIZED OPERATING EXPENDITURES Page ___ of ___ for Line Number **17**

(See reverse side for Instructions. Use separate Schedules(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

FULL Name of Committee (Name of Candidate, if Candidate is reporting)			
A. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
B. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: General <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
SUBTOTAL of Expenditures This Page (Optional).....			
TOTAL This Period (aggregate the subtotal of all Expenditure pages.....)			

INSTRUCTIONS FOR PREPARING SCHEDULE B

THE DETAILED SUMMARY PAGE is broken down into various categories of expenditures. Use the appropriate sub-schedule of Schedule B to list each expenditure category required to be itemized. Use a separate Schedule B for each category of expenditures. The line number of the Detailed Summary Page to which each Schedule B pertains should be identified in the upper right hand corner of each Schedule. In addition, the Candidate or committee's full name must be entered in the appropriate block.

For each expenditure required to be itemized during the reporting period, the political committee and/or Candidate must provide the full name, mailing address, date, amount and purpose of the expenditure.

The term "purpose" means a brief statement or description of why the expenditure was made. Examples of adequate descriptions include the following: advertising, salary/stipend, candidate loan repayment, other loan repayment, travel/vehicle expense, printing/copying, campaign materials, supplies, consulting, campaign event/ fundraiser, polling/mailling list, postage, shipping/courier, office supplies/furniture, bank fees, catering/refreshments, telephone/communication, computer services/supplies/equipment, office rental, in-kind, utility, office maintenance, trash/poster removal, petty cash, equipment purchases/rental. However, statements or descriptions such as "advance", "election day expenses", "expense reimbursement", "miscellaneous", "outside services", "get-out-the-vote", and "voter registration", would not meet the requirement for reporting the purpose of an expenditure. If the expenditure is a "loan repayment", "contribution refund" (reported on Schedules B-2, B-3, and B-4), or similar category of expenditure (other than an operating expenditure), the name of the category of expenditure (i.e., "loan repayment", etc.) is sufficient to meet the requirement for reporting the purpose of an expenditure.

For expenditures reported on Schedule B-5 that are contributions to District of Columbia Candidates, or reported on Schedule B-1 to authorized committees, the committee must include under "Purpose of Expenditure" the name of the Candidate and office sought and the aggregate year-to-date total of contributions made to the Candidate or committee in the purpose of expenditure box.

The "Total This Period" amount (the last line on Schedule B) must be added to all other expenditures for that category which are not itemized and carried forward to Column A of the corresponding line of the Detailed Summary Page.

CONTRIBUTIONS IN-KIND RECEIVED

Contributions in-kind received by the committee which are itemized on Schedule A must also be itemized as an operating expenditure on Schedule B. In addition, in the "Purpose of Expenditure" box include the notation "Contribution In-Kind", and the nature of the expenditure (e.g., consulting, polling, etc.).

SCHEDULE B-1

OCF FORM 16

TRANSFERS TO OTHER AUTHORIZED COMMITTEES

Page of for Line Number **18**

(See reverse side for Instructions. Use separate Schedules(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

FULL Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
B. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: General <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
C. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
D. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
SUBTOTAL of Expenditures This Page (Optional).....			
TOTAL This Period (aggregate the subtotal of all Expenditure pages.....)			

INSTRUCTIONS FOR SCHEDULE B-1

For each transfer to an authorized committee of the Candidate, provide the full name and mailing address, date, amount, and state the purpose of the expenditure.

SCHEDULE B-2

REFUNDS OF CONTRIBUTIONS TO INDIVIDUALS/ORGANIZATIONS OTHER THAN POLITICAL COMMITTEES

OCF FORM 16

Page ___ of ___ for Line Number **20a**

(See reverse side for Instructions. Use separate Schedules(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

FULL Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code <hr/> Check if <input type="checkbox"/> Individual <input type="checkbox"/> Organization		Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
B. Full Name, Mailing Address and Zip Code <hr/> Check if <input type="checkbox"/> Individual <input type="checkbox"/> Organization		Purpose of Expenditure <hr/> Expenditure For: General <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
C. Full Name, Mailing Address and Zip Code <hr/> Check if <input type="checkbox"/> Individual <input type="checkbox"/> Organization		Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
D. Full Name, Mailing Address and Zip Code <hr/> Check if <input type="checkbox"/> Individual <input type="checkbox"/> Organization		Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
E. Full Name, Mailing Address and Zip Code <hr/> Check if <input type="checkbox"/> Individual <input type="checkbox"/> Organization		Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
SUBTOTAL of Expenditures This Page (Optional).....				
TOTAL This Period (aggregate the subtotal of all Expenditure pages.....)				

INSTRUCTIONS FOR SCHEDULE B-2

For each person who receives a refund of a contribution, which was previously itemized on Schedule A-6, the Candidate or committee must provide on Schedule B-2 the full name, mailing address, date, amount and state that the purpose of the expenditure is a "contribution refund". Check whether the refund is to an individual or to an organization.

Checks Refunded to the Candidate or Committee. A contribution may be returned by the Candidate or committee under the following circumstances:

- (1) The original check is returned un-cashed.
- (2) A Contribution was made that exceeded the allowable contribution limitation
- (3) A refund is requested by the contributor
- (4) Surplus funds are returned to the contributors at the conclusion of the campaign

SCHEDULE B-3

OCF FORM 16 **REFUNDS OF CONTRIBUTIONS TO POLITICAL PARTY COMMITTEES** Page ___ of ___ for Line Number **20b**

(See reverse side for Instructions. Use separate Schedules(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

FULL Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
B. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: General <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
C. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
D. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
SUBTOTAL of Expenditures This Page (Optional).....			
TOTAL This Period (aggregate the subtotal of all Expenditure pages.....)			

INSTRUCTIONS FOR SCHEDULE B-3

For each contribution refund to a political party committee, provide the full name, mailing address, date, amount, and state that the purpose of the expenditure is a “contribution refund”.

Checks Refunded to the Candidate or Committee. A contribution may be returned by the Candidate or Committee under the following circumstances:

- (1) The original check is returned un-cashed
- (2) A Contribution was made that exceeded the allowable contribution limitation
- (3) A refund is requested by the contributor
- (4) Surplus funds are returned to the contributors at the conclusion of the campaign

SCHEDULE B-4

OCF FORM 16 **REFUNDS OF CONTRIBUTIONS TO OTHER POLITICAL COMMITTEES** Page ___ of ___ for Line Number **21c**
 (See reverse side for Instructions. Use separate Schedules(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

FULL Name of Committee (Name of Candidate, if Candidate is reporting)			
A. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
B. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: General <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
SUBTOTAL of Expenditures This Page (Optional).....			
TOTAL This Period (aggregate the subtotal of all Expenditure pages.....			

INSTRUCTIONS FOR SCHEDULE B-4

For each contribution refund to other political committees, provide the full name, mailing address, date amount, and state that the purpose of the expenditure is a “contribution refund”

Checks Refunded to the Candidate or Committee. A contribution may be returned by the Candidate or Committee under the following circumstances:

- (1) The original check is returned un-cashed
- (2) A Contribution was made that exceeded the allowable contribution limitation
- (3) A refund is requested by the contributor
- (4) Surplus funds are returned to the contributors at the conclusion of the campaign

SCHEDULE B-5

OCF FORM 16 **OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES** Page ___ of ___ for Line Number **21a**
 (See reverse side for Instructions. Use separate Schedules(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

FULL Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
B. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: General <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
C. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
D. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Expenditure <hr/> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Expenditure This Period
SUBTOTAL of Expenditures This Page (Optional).....			
TOTAL This Period (aggregate the subtotal of all Expenditure pages.....)			

INSTRUCTIONS FOR SCHEDULE B-5

This category includes all other expenditures, including independent expenditures. Use Schedule B-5 to itemize donations to charities, donations to churches/schools, payments to the IRS, purchase of tickets to events, donations to scholarship funds or to the Salvation Army, the payment of fines and taxes, donations to principal campaign committees, political action committees, and statehood funds, donations to other political committees.

Each person (other than a political committee or Candidate) who makes contributions or expenditures during a calendar year aggregating in excess of \$50, other than by a contribution to a political committee or Candidate, must also file the Schedule B-5 for any period during which the expenditure occurred. An independent expenditure is an expenditure for communications by a person expressly advocating the election or defeat of a clearly identified Candidate, which is made without cooperation or consultation with any Candidate, or any authorized committee or agent of the Candidate. For each independent expenditure, the purpose reported must identify the Candidate whose election or defeat is sought.

(See reverse side for Instructions. Use separate Schedule(s) for each category of the Detailed Summary Page.)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Committee (Name of Candidate, if Candidate is reporting)

A. Full Name, Mailing Address and Zip Code of Contributor		Offset Type <input type="checkbox"/> Return Check and Fees <input type="checkbox"/> Other	Date (month, day, year)	Amount of Offsets This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date-\$		
B. Full Name, Mailing Address and Zip Code of Contributor		Offset Type <input type="checkbox"/> Return Check and Fees <input type="checkbox"/> Other	Date (month, day, year)	Amount of Offsets This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date-\$		
C. Full Name, Mailing Address and Zip Code of Contributor		Offset Type <input type="checkbox"/> Return Check and Fees <input type="checkbox"/> Other	Date (month, day, year)	Amount of Offsets This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date-\$		
D. Full Name, Mailing Address and Zip Code of Contributor		Offset Type <input type="checkbox"/> Return Check and Fees <input type="checkbox"/> Other	Date (month, day, year)	Amount of Offsets This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Other (specify)		Aggregate Year-To-Date-\$		
SUBTOTAL receipts for this page.....				
TOTAL This Period (Aggregate the subtotal of all Receipt Pages).....				

INSTRUCTIONS FOR SCHEDULE B-6

Contributor's checks returned due to insufficient funds and /or any other offset to receipts, the committee (candidate, if candidate is reporting) must provide the identification of the person and /or entity, the date, amount and type of offset, the aggregate year -to-date, total, and whether the return is for primary, general, presidential primary, special or other election.

SCHEDULE C
ITEMIZED RECEIPTS – SALES AND COLLECTIONS
(See reverse side for Instructions)

OCF FORM 16

Page ____ of ____ for Line Number 12

Full Name of Committee (Name of Candidate, if Candidate is reporting)			
TOTAL SUM OF PROCEEDS DURING THE REPORTING PERIOD FROM: _____ TO _____			
1.	Sale of Tickets (List by event below)*.....		\$ _____
2.	Mass Collections (list by event below).....		\$ _____
3.	Sale of Items.....		\$ _____
4.	Total cash/check contributions of \$49.00 or less from individuals		\$ _____
TOTAL (carry forward to Line 12 of Detailed Summary Page).....			\$ _____
LIST OF SALES AND COLLECTIONS BY EVENT			
Date of Event (Month, Day, Year)	Type of Event	Amount From Sale of Tickets This Period	Amount From Mass Collections This Period
		\$	\$
TOTAL THIS PERIOD (Aggregate the subtotal of all Sales and Collections Pages)		\$	\$
<p>* After completion of the above list by event, use the appropriate sub-schedule of Schedule A to list the date, full name and mailing address (occupation and principal place of business, if any) of each person who has purchased one or more tickets for events such as dinners, luncheons, rallies, and similar fund-raising events during this reporting period, and whose ticket purchases are in excess of \$49, or whose total ticket purchases to date for the calendar year (aggregate) are in excess of \$49. Attach the appropriate sub-schedule of Schedule A to this Schedule, and identify it as Part 2 of Schedule C.</p>			

INSTRUCTIONS FOR PREPARING SCHEDULE C

Use this form to itemize Sales and Collections and to report in the aggregate all total cash/check contributions of \$49.00 or less from individuals. A list of those individual contributions must be separately maintained with the records of the Candidate or the committee. This form may be duplicated or the information may be itemized on computer printouts or any 8 ½ by 11 paper providing only the information required in the same format.

Part 2 of Schedule C. FUNDS RECEIVED FROM SALES AND COLLECTIONS. This is an account of proceeds during this reporting period from (1) the sale of tickets to each dinner, luncheon, rally, or

other fund-raising event; and (2) mass collections made at each such event. The sale of items (3) such as political campaign pins, buttons, badges, flags, emblems, hats, banners, literature and similar materials during the reporting period shall be reported in the total amount. Ticket sales and mass collections must be listed by each event, giving the date and type of event and the amount of proceeds collected. Ticket sales to any individual in an amount in excess of \$49 during this reporting period or in an aggregate amount in excess of \$49 within the calendar year must be itemized using the appropriate sub-schedule of Schedule A, which must be attached to support this Schedule C, and identified as Part 2 of Schedule C.

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

OCF FORM 16

(See reverse side for Instructions. Use separate Schedules for debts owed to the Committee and those owed by the Candidate to the Committee.)

Full Name of Committee (Name of Candidate, if Candidate is reporting)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose);				
(1) SUBTOTALS This Period This Page				
(2) TOTAL This Period (aggregate the subtotal of all Debts and Obligations Schedules)				
3) TOTAL OUTSTANDING LOANS from Schedule E (aggregate total)				
4) ADD 2 and 3 and carry forward to appropriate line of Summary Page (last page this line number only)				

INSTRUCTIONS FOR PREPARING SCHEDULE D

When completing Schedule D, the Candidate or committee must enter its full name in the box at the top of the page.

DO NOT combine debts and obligations owed to the committee with those owed by the Candidate or committee on the same Schedule D. Instead, use a separate Schedule D.

DEBTS AND OBLIGATIONS OWED BY THE CANDIDATE OR COMMITTEE (Other Than Loans)

For debts and obligations owed BY the reporting Candidate or committee at the close of the reporting period and which are required to be disclosed, the Candidate or committee must report the full name and mailing address of each creditor, the amount of the debt outstanding at the beginning of the period, the amount of the debt or obligation incurred this period, (including any finance charges), the payments this period to retire the debt or obligation, the outstanding balance at the close of the reporting period, and the nature or purpose of the debt and obligation. The terms "nature" or "purpose" mean a brief statement or description of why the debt or obligation was incurred (e.g., media, salary, polling, supplies, and mailing).

A written contract (including a media contract), promise, or agreement to make an expenditure which has not been paid for by the Candidate or committee is an expenditure as of the date of the contract, promise or obligation is made and is subject to the reporting requirements. Accounts payable and written contracts, promises, or agreements to make expenditures in amounts of \$50 or less, need not be disclosed until outstanding for sixty days or more.

Debts and obligations owed BY the Candidate or committee must continue to be reported on each subsequent report until extinguished or settled in a manner permitted by the Campaign Finance Regulations. When a payment is made to reduce or extinguish an obligation owed BY the Candidate or committee, the payment must be itemized on Schedule B, reported on the appropriate line of the Detailed Summary Page, and included in the "Payment This Period" column on Schedule D. If a debt or obligation is settled for less than the reported amount or value, the reporting Candidate or committee must include a statement as to the circumstances and conditions under which the debt or obligation was extinguished and the amount paid. A debt owed BY a Candidate or political committee, which is forgiven or settled for less than the amount

owed, is a contribution, unless the debt is forgiven or settled in accordance with the Campaign Finance Regulations. The extension of credit by any person for a length of time beyond normal business or trade practice is a contribution, unless the creditor has made a commercially reasonable attempt to collect the debt. The total amount of debts and obligations owed BY the Candidate or committee during the reporting period must be entered at the bottom of the last page under "Total This Period" and added to the total loans owed BY the Candidate or committee from Schedule E. The total amount of debts and obligations owed BY the Candidate or committee (including loans) must be carried forward to the Summary Page.

DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Other Than Loans)

For each debt and obligation owed TO the Candidate or committee at the close of the reporting period, the Candidate or committee must report the following: the full name and mailing address of each creditor; the amount of the debt outstanding at the beginning of the period; the amount of the debt or obligation incurred this period; the payment(s) this period to retire the debt or obligation; the outstanding balance at the close of the reporting period; and the nature or purpose of the debt or obligation. The terms "nature" or "purpose" mean a brief statement or description of why the debt or obligation was incurred (e.g., media, salary, polling, supplies, and mailing).

Debts and obligations owed TO the Candidate or committee must continue to be reported on each subsequent report until extinguished or settled in a manner permitted by the Campaign Finance Regulations. When a payment is received to reduce or extinguish a debt or obligation owed TO the Candidate or committee, the payment must be itemized on Schedule A, reported on the appropriate line of the Detailed Summary Page, and included in the "Payment This Period" column on Schedule D. Written contracts or agreements (such as signed pledge cards), or oral promises to make contributions are not required to be reported. The total amount of debts and obligations owed TO the Candidate or committee during the reporting period must be entered at the bottom of the last page under "Total This Period" and added to the total loans owed TO the Candidate or committee from Schedule E. The total amount of debts and obligations owed TO the Candidate or committee (including loans) must be carried forward to the Summary Page.

SCHEDULE E
LOANS MADE OR GUARANTEED BY THE CANDIDATE AND /OR THE COMMITTEE

OCF FORM 16

Page ____ of ____ for Line Number **19a**

(See reverse side for Instructions. Use separate Schedule(s) for loans made by the Committee and loans owed to the Committee.)

Full Name of Committee (Name of Candidate, if Candidate is Reporting)			
A. Full Name, Mailing Address and Zip Code of Loan Source Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Special <input type="checkbox"/> Other (Specify)	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured _____			
List All Endorsers or Guarantors (if any) to Item A:			
1. Full Name, Mailing Address and Zip Code	Name of Employer Occupation Guaranteed Amount Outstanding \$		
2. Full Name, Mailing Address and Zip Code	Name of Employer Occupation Guaranteed Amount Outstanding \$		
3. Full Name, Mailing Address and Zip Code	Name of Employer Occupation Guaranteed Amount Outstanding \$		
B. Full Name, Mailing Address and Zip Code of Loan Source Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Special <input type="checkbox"/> Other (Specify)			
Original Amount of Loan		Cumulative Payment To Date	
Balance Outstanding at Close of This Period		Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured _____	
List All Endorsers or Guarantors (if any) to Item B:			
1. Full Name, Mailing Address and Zip Code	Name of Employer Occupation Guaranteed Amount Outstanding \$		
2. Full Name, Mailing Address and Zip Code	Name of Employer Occupation Guaranteed Amount Outstanding \$		
3. Full Name, Mailing Address and Zip Code	Name of Employer Occupation Guaranteed Amount Outstanding \$		
SUBTOTALS this period this page TOTALS this period (Aggregate the Subtotals from all Loan Schedules).....			\$ _____ - \$ _____ -
Carry Aggregate Outstanding Loan Balance to Line 3, Schedule D. If no Schedule D, carry forward to appropriate line at Summary.			

INSTRUCTIONS FOR PREPARING SCHEDULE E

A loan is a contribution at the time it is made and is a contribution to the extent it remains unpaid. A LOAN (OTHER THAN BY THE CANDIDATE) WHICH EXCEEDS THE CONTRIBUTION LIMITATIONS IS UNLAWFUL WHETHER OR NOT IT IS REPAYED. The aggregate amount loaned to a Candidate or committee by another individual or political committee, when added to other contributions from that individual or political committee to that Candidate or committee, shall not exceed the contribution limitations. A loan, to the extent that it is repaid, is no longer a contribution. All loans to a political committee (regardless of amount) must be disclosed on the first report filed with the Director of Campaign Finance after the date the loan is made.

LOANS MADE BY THE CANDIDATE

This category includes personal loans from the candidate and loans from lending institutions, which are secured, endorsed or guaranteed by the Candidate and used in connection with the Candidate's campaign for District of Columbia office. All loans made, guaranteed, or endorsed by the Candidate must be itemized on Schedule E. Regardless of the amount, for each loan, provide the identification, date and amount of the loan and the aggregate year-to-date total and whether the loan is for a primary, general, presidential primary, special or other election. **NOTE: A loan guaranteed** by the Candidate and any other person(s) must be apportioned between the Candidate on Line 13(a) and the other person(s) on Line 13(b).

LOANS OWED BY THE COMMITTEE

When a loan is received by the committee, it must be itemized on Schedule A and must also be disclosed on Schedule E. (See also instructions for Schedule A for itemizing loans received by a committee.) For each loan owed BY the reporting committee at the close of the reporting period, the committee must report certain basic information on Schedule E in the appropriate boxes: (1) full name, mailing address and zip code of the creditor; (2) if the committee is an authorized committee, the election to which the loan applies, (i.e., primary, general or other); (3) the original amount of the loan; (4) the cumulative payment on date of the loan; and (5) the outstanding balance at the close of the reporting period (i.e., the remaining unpaid portion of the loan).

Certain additional information must be entered on Schedule E in the box entitled "TERMS": (1) if an intermediary is reported as the source of the loan, the original source of the loan (which must be disclosed in the first box for endorser and guarantors with a notation that the person identified is the original source); (2) the date the obligation was incurred; (3) the date the loan is due or the amortization schedule (if there is no due date or amortization schedule, enter "None" on the appropriate line); (4) the actual rate of interest charged on each loan, if the loan does not bear an interest rate, enter "None" on the appropriate line; and (5) check the box if the loan has been secured.

In instances where the loan has endorser or guarantors, the following information must be supplied: (1) the identification of each endorser or guarantor; and (2) the amount of the endorsement or guarantor outstanding at the close of the reporting period. The term "identification" means: (a) in the case of an individual, his or her full name, mailing address, occupation, and the name of employer; and (b) in the case of any other person, the person's full name and address.

Loans owed BY the committee must continue to be reported on each subsequent report until repaid. When a payment is made to reduce or extinguish the amount of a loan owed BY the committee, the payment must be itemized on Schedule B, reported on the appropriate line of the Detailed Summary Page, and included in the "Cumulative Payment Date" column on Schedule E. If any extension for repayment is granted, this should be reported on the first report after the extension is made.

If a loan is settled for less than the reported amount, the reporting committee must include a statement as to the circumstances and conditions under which the debt or obligation was extinguished and the amount paid. A loan owed BY a political committee which is forgiven or settled for less than the amount owed, is a contribution. The total amount of loans owed BY the committee at the close of the reporting period must be entered on the line for "Total This Period" on the bottom of the last page of Schedule D. If no debts or obligations are reported on Schedule D, carry the outstanding balance forward to the Summary Page.

LOANS OWED TO THE COMMITTEE

When a loan is made by the committee, it must be itemized on Schedule B and must also be disclosed on Schedule E (see also instructions for Schedule B for itemizing loans made by the committee). For each loan owed TO the committee at the close of the reporting period, the committee must report certain basic information on Schedule E in the appropriate boxes: (1) the full name, mailing address, and zip code of each debtor; (2) if the loan was made by a political committee, other than an authorized committee, and was made to a District Candidate or authorized committee, the election or to which the loan applies (primary, general or other); (3) the original amount of the loan; (4) the cumulative payment to date on the loan; and (5) the outstanding balance at the close of the reporting period (i.e., the remaining unpaid portion of the loan).

When filing Schedule E, the committee must enter its full name in the box at the top of the page.

DO NOT combine loans owed TO the committee with those owed BY the committee on the same Schedule E. Instead, use a separate Schedule E.

Certain additional information must be entered on Schedule E in the box entitled TERMS: (1) the date the obligation was incurred; (2) the date the loan is due or the amortization schedule (if there is no due date or amortization schedule, enter "None" on the appropriate line); (3) the actual rate of interest charged on the loan (if the loan does not bear an interest rate, enter "None" on the appropriate line); (4) check the box if the loan has been secured. Loans owed TO the committee must continue to be reported on each subsequent report until repaid. When a payment is received to reduce or extinguish a loan owed TO the committee, the payment must be itemized on Schedule A, reported on the appropriate line of the Detailed Summary Page, and included in the "Cumulative Payment to Date" column on Schedule E. If any extension for repayment is granted or made, this should be reported on the first report after the extension is made.

The total amount of loans owed TO the committee at the close of the reporting period must be entered on the line for "Total This Period" on the bottom of the last page and transferred to Line 3 of the last page of Schedule D. If no debts or obligations are reported on Schedule D, carry the outstanding balance forward to the Summary Page.

MISCELLANEOUS

Loans By Financial Institutions. A loan of money by a District of Columbia bank, a federally chartered depository institution (including a national bank) or a depository institution whose deposits and accounts are insured by the Federal Deposit Insurance Corporation, or the National Credit Union Administration is not a contribution by the lending institution, if the loan is made in accordance with applicable banking laws and regulations and is made in the ordinary course of business. A loan is deemed to be made in the ordinary course of business if it bears the usual and customary interest rate of the lending institution for the category of loan involved; is made on a basis that insures repayment; is evidenced by a written instrument; and is subject to a due date or an amortization schedule.

Candidate Loans. If a Candidate personally receives a loan from a financial institution or other person, which is loaned or given to the campaign or used in the campaign, the Candidate's principal campaign committee must disclose all information with respect to that loan. The financial institution or other person must be listed as the original source of the loan and the Candidate listed as an intermediary. A loan obtained by an individual prior to becoming a Candidate for use in connection with that individual's campaign must be reported as an outstanding loan owed TO the lender by the Candidate's principal campaign committee, if the loan is outstanding at the time the individual becomes a Candidate.

Loans By Political Committees. If a political committee makes a loan TO any person, the loan shall be subject to the contribution limitations. Repayment to the political committee of the principal amount of the loan is not a contribution by the debtor to the lender committee. The repayment must be made with funds that are permissible under the Act. The payment of interest to the committee by the debtor is a contribution only to the extent that the interest paid exceeds a commercially reasonable rate prevailing at the time the loan is made. All payments of interest must be made from funds that are permissible under the Act.

Endorsers and Guarantors. A loan is a contribution by each endorser or guarantor. Each endorser or guarantor shall be deemed to have contributed that portion of the total amount of the loan for which he or she agreed to be liable in a written agreement. Any reduction in the unpaid balance of the loan shall be reduced proportionately by the amount endorsed or guaranteed by each endorser or guarantor in such written agreement. If such agreement does not stipulate each endorser or guarantor's liability to the loan, it is then considered a loan by each endorser or guarantor, in the same proportion to the unpaid balance that each endorser or guarantor bears to the total number of endorser or guarantors.

Loan Repayments. Each committee must disclose all loan payments received or made by the committee. When a loan repayment is received by a committee, the repayment must be itemized on Schedule A and included in the "Cumulative Payment to Date" column on Schedule E. When a loan repayment is made by a committee, the repayment must be itemized on Schedule B and included in the "Cumulative Payment to Date" column on Schedule E. For a political committee other than an authorized committee, the total amount of loan repayments received and the total amount of loan repayments made must be disclosed on the appropriate line of the Detailed Summary Page. For authorized committees, the total amount of loan repayments of all other loans must be disclosed on the appropriate lines of the Detailed Summary Page.

**SCHEDULE E-1
ALL OTHER LOANS**

OCF FORM 16

Page ____ of ____ for Line Number **19b**

(See reverse side for Instructions. Use separate Schedule(s) for loans made by the Committee and loans owed to the Committee.)

Full Name of Committee (Name of Candidate, if Candidate is Reporting)				
A. Full Name, Mailing Address and Zip Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Special <input type="checkbox"/> Other(Specify)				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)		Secured		
List All Endorsers or Guarantors (if any) to Item A:				
1. Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding \$			
2. Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding \$			
3. Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding \$			
B. Full Name, Mailing Address and Zip Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Presidential Primary <input type="checkbox"/> Special <input type="checkbox"/> Other(Specify)				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)		Secured		
List All Endorsers or Guarantors (if any) to Item B:				
1. Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding \$			
2. Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding \$			
3. Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding \$			
SUBTOTALS this period this page TOTALS this period (Aggregate the Subtotals from all Loan Schedules).....				\$ _____ \$ _____
Carry Aggregate Outstanding Loan Balance to Line 3, Schedule D. If no Schedule D, carry forward to appropriate line at Summary.				

INSTRUCTIONS FOR SCHEDULE E-1

This category includes all other types of loans. These loans must be itemized on Schedule E-1. Regardless of the amount, for each loan, provide the identification of the person making the loan, date and amount of the loan, the aggregate year-to-date total and whether the loan is for a primary, general, presidential primary, special or other election. The Candidate or committee must also provide on Schedule E-1, the identification of any endorser or guarantor and the amount of the endorsement or guarantee (see also instructions for Schedule E).